

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000340
PAYMENT ISSUE DATE: 11/26/2012

Antelope Valley Transit Authority

Attn: Julie Austin
42210 6th Street West
Lancaster, CA 93534

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 06/06/2012 To 11/19/2012

Projects: Rolling Stock Replacement

Gross Claim \$1,197,050.00

Net Claim / Payment Amount \$1,197,050.00

YTD Amount: \$2,394,099.00

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000340
PAYMENT ISSUE DATE: 11/26/2012

City of Fresno
Attn: Kenneth Hamm
2223 G Street
Fresno, CA 93706

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 06/06/2012 To 11/19/2012

Projects: **Bus Rapid Transit Improvements**

Gross Claim	\$1,645,000.00
Net Claim / Payment Amount	\$1,645,000.00
YTD Amount:	\$8,795,000.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000340
PAYMENT ISSUE DATE: 11/26/2012

Plumas County Transportation Commission

Attn: John Mannle
1834 E. Main Street
Quincy, CA 95971

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 06/06/2012 To 11/19/2012

Projects: Plumas County Bus Yard

Gross Claim	\$228,189.00
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Net Claim / Payment Amount	\$228,189.00
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YTD Amount:	\$433,189.00
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000340
PAYMENT ISSUE DATE: 11/26/2012

Riverside Transit Agency
Attn: Craig Fajnor
1825 Third Street
Riverside, CA 92507 1968

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 06/06/2012 To 11/19/2012

Projects: Purchase of Replacement Buses (70)

Gross Claim **\$13,344,315.00**

Net Claim / Payment Amount **\$13,344,315.00**

YTD Amount: **\$22,367,022.00**

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CLAIM SCHEDULE NUMBER: 1000340
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SACRAMENTO REGIONAL TRANSIT DISTRICT

ATTN: Michael Wiley
1400 29th Street, PO BOX 2110
Sacramento, CA 95812 2110

Financial Activity

Additional Description:

Government Code Section 8879.55
More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 06/06/2012 To 11/19/2012

Projects: Refurbish Light Rail Vehicles

Gross Claim	\$4,728,066.00
Net Claim / Payment Amount	\$4,728,066.00
YTD Amount:	\$8,273,702.00

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SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT
800 MADISON AVE
PO BOX 12688
OAKLAND, CA 94604

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 06/06/2012 To 11/19/2012

Projects: **BART Station Modernization**

Gross Claim	\$25,000,000.00
Net Claim / Payment Amount	\$25,000,000.00
YTD Amount:	\$59,648,904.00

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Santa Barbara Metropolitan Transit District
Attn: Sherrie Fisher
550 Olive Street
Santa Barbara, CA 93101

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 06/06/2012 To 11/19/2012

Projects: **Bus Replacement (10)**

Gross Claim **\$1,379,235.00**

Net Claim / Payment Amount **\$1,379,235.00**

YTD Amount: **\$5,995,628.00**

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Santa Clara Valley Transportation Authority
Attn: Michael Burns
3331 North First Street
San Jose, CA 95134

Financial Activity

Additional Description:

Government Code Section 8879.55

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Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 06/06/2012 To 11/19/2012

Projects: VTA Santa/Alum Rock Corridor BRT

Gross Claim	\$13,500,000.00
Net Claim / Payment Amount	\$13,500,000.00
YTD Amount:	\$23,626,257.00

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Sunline Transit Agency
Attn: C. Mikel Oglesby
32-505 Harry Oliver Trail
Thousand Palms, CA 92276

Financial Activity

Additional Description:

Government Code Section 8879.55

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Public Transportation Modernization, Improvement and Service Enhancement Account
(PTMISEA) - Proposition 1B Bonds

Fiscal Year: 2010-11

Collection Period: 06/06/2012 To 11/19/2012

Projects: Construction of Administrative Building

Gross Claim	\$3,694,420.00
Net Claim / Payment Amount	\$3,694,420.00
YTD Amount:	\$9,870,868.00

For assistance, please call: John Bodolay at (916) 323-2154